EXHIBIT A

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT



5173 06DD1F07 1 000000 155 LLC **FAIRMOUNT DR NBURY CT 06811-**

Page:

Subtotal:

Statement Period: Feb 01 2014-Feb 28 2014 Cust Ref #:

4289267233-719-T-###

Primary Account #:

428-9267233

1 of 2

lusiness Premier Checking

Account # 428-9267233

UNT SUMMARY			
ıning Balance	999,985.00	Average Collected Balance 91 Annual Percentage Yield Earned	1,074.28 0.00%
· Withdrawals	212,600.00	Days in Period	28
g Balance	787,385.00		
ACCOUNT ACTIVITY			
r Withdrawals NG DATE DESCRIPT	TON		AMOUNT

WIRE TRANSFER OUTGOING, Diamante Cabo San Lucas

200,000.00

212,600.00

Y BALANCE SUMMARY					
	BALANCE	DATE	BALANCE		
	999,985.00	2/18	787,385.00		
	987,410.00		,		

Business Cash Manager



Ending balance

DIAMANTE CABO SAN LUCAS S DE RL DE CV 131 DEER HILL AVE STE 2 DANBURY CT 06810-7783

Beginning balance

Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (221)

Connecticut Business Banking

P.O. Box 6995

Portland, OR 97228-6995

Total debits

Account summary

Account number

Business Cash Manager

redits				
	c deposits/bank credits			
Effective	Posted			
date	date	Amount	Transaction detail	
01/31	0			
	0.			
	0			
	0			
	0			
	0			
	0			
	0			
	0			
	0			
	0			
	0			
	0			
	0			
	0			
	0			
	0			
	0			
	0			
	0			

Total credits

Account number: 2000058292732 ■ February 1, 2014 - February 28, 2014 ■ Page 2 of 6



Effective late	Posted date	Amount	Transaction detail		
	02/05		rransaction detail		
4	02.700				
	02/05				
	02				
	02/05				
	032.5				
	02/05				
	02/06				
	02/06				
	02.100				
	02/06				
2/06	02/07				
2.100	02/07				
	02/07				
	02/01				
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	02/10				
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	02/10				
	02/11				
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	02114				
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	02/14				
	02/14				
	00/40	000	The Maria of the C		
	02/18	200,000.00	WT Fed#04919 Td Ba Trn#140218170592 R	ink, NA /Org=Sh55 LLC Srff	# 140218155254Xi10